



**MISSOULA COUNTY, MONTANA**

**General Ledger - On Demand Report**

Fiscal Year: 2023-2024

From Dates: 5/1/2024

To Date: 5/31/2024

Account Mask: 222077777777777777777777

Account Type: REVENUE

Print Detail  Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance %

Remaining Bud

2220.000.000.360023.000.01140

(\$88,567.00)

\$0.00

\$0.00

(\$88,567.00)

\$0.00 (\$88,567.00)

LIBRARY FOUNDATION REIMBURSEMENT

(\$2,000.00)

(\$800.00)

(\$5,600.05)

\$3,600.05

\$0.00 \$3,600.05

OTHER MISCELLANEOUS REVENUE

(\$250.00)

(\$38.00)

(\$445.20)

\$195.20

\$0.00 \$195.20

MCAT

(\$4,500.00)

(\$108.99)

(\$2,363.15)

(\$2,136.85)

\$0.00 (\$2,136.85)

2220.000.000.362080.000.00000

(\$900.00)

(\$16.00)

(\$626.00)

(\$274.00)

\$0.00 (\$274.00)

FAMILIES FIRST

\$0.00

\$0.00

(\$900.00)

\$900.00

\$0.00 \$900.00

MISSOULA COMMUNITY RADIO

(\$288,155.00)

\$0.00

(\$158,872.61)

(\$129,282.39)

\$0.00 (\$129,282.39)

TRANSFER FROM PERMISSIVE MEDICAL LEVY

(\$4,022,403.00)

(\$1,074,027.99)

(\$3,585,283.94)

(\$437,119.06)

\$0.00 (\$437,119.06)

FUND: 2220

(\$288,155.00)

\$0.00

(\$158,872.61)

(\$129,282.39)

\$0.00 (\$129,282.39)

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\$0.00 (\$129,282.39)

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(\$1,074,027.99)

(\$3,585,283.94)

(\$437,119.06)

\$0.00 (\$437,119.06)

Grand Total:

(\$4,022,403.00)

(\$1,074,027.99)

(\$3,585,283.94)

(\$437,119.06)

\$0.00 (\$437,119.06)

End of Report